

City of Dalton
Other Special Revenue Funds
2015 Proposed Budget

	Hotel Motel Tax	Confiscated Asset	SPLOST Budget	CDBG Fund	TE Grant Fund	Airport Grant Fund	CHIP Fund
Revenues							
Hotel motel taxes	\$ 1,199,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes - SPLOST	-	-	1,500,000	-	-	-	-
Forfeitures & Seizures	-	85,000	-	-	-	-	-
Intergovernmental - federal and state	-	-	-	379,000	500,000	1,002,500	100,000
Investment earnings	2,000	210	-	-	-	-	-
Total Revenues	<u>1,201,000</u>	<u>85,210</u>	<u>1,500,000</u>	<u>379,000</u>	<u>500,000</u>	<u>1,002,500</u>	<u>100,000</u>
Expenditures							
General government and administration	-	-	-	75,800	-	-	-
Facilities, housing and infrastructure	-	-	1,500,000	246,350	540,000	1,055,000	105,000
Public safety	-	80,450	-	-	-	-	-
Public service	-	-	-	56,850	-	-	-
Tourism	1,201,000	-	-	-	-	-	-
Total Expenditures	<u>1,201,000</u>	<u>80,450</u>	<u>1,500,000</u>	<u>379,000</u>	<u>540,000</u>	<u>1,055,000</u>	<u>105,000</u>
(Deficiency) of Revenues (Under Expenditures)	<u>-</u>	<u>4,760</u>	<u>-</u>	<u>-</u>	<u>(40,000)</u>	<u>(52,500)</u>	<u>(5,000)</u>
Other Financing Sources (Uses)							
Transfers in (out)	-	-	-	-	40,000	52,500	5,000
Total Other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>40,000</u>	<u>52,500</u>	<u>5,000</u>
Net Change in Fund Balance	<u>\$ -</u>	<u>\$ 4,760</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>